



Other Financials	SELL	BUY		
USD/ZAR	16.8190	18.7617	GBP/ZAR	23.5806
EUR/USD	1.0193	1.1193	EUR/ZAR	19.9484
GBP/USD	1.2039	1.3232		
USD/JPY	152.11	167.73		
GOLD \$ p/oz	2634.94	2365.36		
BRENT CRUDE \$ p/barrel	80.93	80.95		

Date : 21-Jun-24		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3896	16.6569	16.3191	18.0277	17.0827
USD	0.0723	0.0761	0.0768	0.0700	0.0741
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.2797	1.3560	1.3775	1.2771	1.3306
AUD	0.1095	0.1131	0.1164	0.1062	0.1113
HKD	0.5687	0.5869	N/A		0.5778
INR	5.9237	6.3491	N/A		6.1350
JPY	11.5738	12.1231	N/A		11.7600
NOK	0.7706	0.7954	N/A		0.7830
NZD	0.1191	0.1222	0.1264	0.1155	0.1210
SEK	0.7657	0.7903	N/A		0.7780
CAD	0.0998	0.1030	0.1061	0.0967	0.1014
CHF	0.0649	0.0670	0.0690	0.0629	0.0660
DKK	0.5088	0.5251	N/A		0.5169
NAD-Namibia	1.2797	1.3560	1.3775	1.2771	1.3306

**Please Note :**

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. Bank charges and commissions have not been allowed for.

Market Information

Inflation	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%